

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
July 07, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912795V24	
High Rate ¹	0.165%	
Allotted at High Price	88.94%	
Investment Rate ²	99.987167	
	0.167%	
Median Rate ³	0.150%	
Low Rate ⁴	0.130%	
Issue Date	July 08, 2010	
Maturity Date	August 05, 2010	
	Tendered	Accepted
Competitive	\$128,425,163,000	\$35,733,405,000
Noncompetitive	\$267,037,800	\$267,037,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$128,692,200,800	\$36,000,442,800⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$132,473,746,800	\$39,781,988,800
	Tendered	Accepted
Primary Dealer ⁷	\$104,600,000,000	\$23,669,350,000
Direct Bidder ⁸	\$13,610,000,000	\$5,085,252,000
Indirect Bidder ⁹	\$10,215,163,000	\$6,978,803,000
Total Competitive	\$128,425,163,000	\$35,733,405,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$128,692,200,800 / \$36,000,442,800 = 3.57$

⁶ Awards to combined Treasury Direct systems = \$131,441,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.